

City of Santa Barbara

6-Year CIP Totals By Fund and Department

	Total Capital Need		Unfunded	
	<u>In</u> <u>millions</u>	<u>% of</u> <u>Total Capital</u>	<u>In</u> <u>millions</u>	<u>% of</u> <u>Dept</u> <u>Total</u>
GENERAL FUND BY DEPT				
Administrative Services	\$ 0.11	0.02%	\$ 0.11	100.00%
Community Development	\$ 2.85	0.64%	\$ 2.35	82.46%
Fire	\$ 18.16	4.11%	\$ 12.81	70.55%
Library	\$ 1.78	0.40%	\$ 0.90	50.45%
Parks & Recreation	\$ 32.73	7.41%	\$ 25.84	78.96%
Police	\$ 46.27	10.47%	\$ 44.83	96.89%
Public Works	\$ 2.43	0.55%	\$ -	0.00%
SUBTOTAL GENERAL FUND	\$ 104.32	23.60%	\$ 86.84	83.24%
OTHER CITY FUNDS BY DEPT				
Administrative Services				
Information Systems Fund	\$ 3.05	0.69%	\$ -	0.00%
Airport				
Airport Fund	\$ 81.22	18.38%	\$ -	0.00%
Parks & Recreation				
Creeks Fund	\$ 13.00	2.94%	\$ -	0.00%
Golf Fund	\$ 1.54	0.35%	\$ -	0.00%
Parks & Recreation Subtotal	\$ 14.54	3.29%	\$ -	0.00%
Public Works				
Downtown Parking Fund	\$ 11.02	2.49%	\$ 3.25	29.51%
Intra-City Services (ICS) Fund	\$ 21.74	4.92%	\$ -	0.00%
Measure D / A Fund	\$ 5.71	1.29%	\$ -	0.00%
Streets Fund	\$ 97.20	21.99%	\$ 48.59	49.99%
Util. Undergrounding Fund	\$ 5.38	1.22%	\$ -	0.00%
Wastewater Fund	\$ 20.15	4.56%	\$ -	0.00%
Water Fund	\$ 66.75	15.10%	\$ 7.30	10.94%
Public Works Subtotal	\$ 227.94	51.57%	\$ 59.14	25.95%
Waterfront				
Waterfront Fund	\$ 10.90	2.47%	\$ -	0.00%
SUBTOTAL OTHER FUNDS	\$ 337.64	76.40%	\$ 59.14	25.95%
CITYWIDE TOTAL	\$ 441.97	100.00%	\$ 145.98	33.03%

CIP TOTALS SUMMARY BY YEAR							
CIP Budgets	FY08	FY09	FY10	FY11	FY12	FY13	TOTAL
Total General Fund	\$ 13,242,089	\$ 5,540,150	\$ 5,276,325	\$ 13,333,210	\$ 14,751,850	\$ 52,179,600	\$ 104,323,224
Non-General Fund	\$ 44,057,461	\$ 109,589,231	\$ 64,605,483	\$ 39,889,446	\$ 47,416,281	\$ 32,084,653	\$ 337,642,555
Total	\$ 57,299,550	\$ 115,129,381	\$ 69,881,808	\$ 53,222,656	\$ 62,168,131	\$ 84,264,253	\$ 441,965,779
Unfunded	\$ 11,209,207	\$ 16,483,000	\$ 18,767,000	\$ 17,890,000	\$ 19,728,000	\$ 61,903,000	\$ 145,980,207
%Unfunded	19.56%	14.32%	26.86%	33.61%	31.73%	73.46%	33.03%

**CITY OF SANTA BARBARA
CAPITAL PROGRAM 2008 - 2013**

		FUNDING							
	PROJECT TITLE	SOURCE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
GENERAL FUND									
	Administrative Services Subtotal		\$80,000	\$25,000	\$0	\$0	\$0	\$0	\$105,000
	Community Development Subtotal		\$200,000	\$1,450,000	\$800,000	\$400,000	\$0	\$0	\$2,850,000
	Fire Subtotal		\$11,377,207	\$540,000	\$500,000	\$5,747,000	\$0	\$0	\$18,164,207
	Library Subtotal		\$40,000	\$294,000	\$800,000	\$0	\$650,000	\$0	\$1,784,000
	Parks & Recreation Subtotal		\$464,000	\$1,922,500	\$2,592,675	\$6,552,560	\$9,468,200	\$11,729,600	\$32,729,535
	Police Subtotal		\$780,882	\$933,650	\$183,650	\$183,650	\$4,183,650	\$40,000,000	\$46,265,482
	Public Works Subtotal		\$300,000	\$375,000	\$400,000	\$450,000	\$450,000	\$450,000	\$2,425,000
	TOTAL GENERAL FUND		\$26,484,178	\$11,080,300	\$10,552,650	\$26,666,420	\$29,503,700	\$104,359,200	\$104,323,224
GOLF FUND									
	TOTAL GOLF FUND		\$645,000	\$440,000	\$450,000	\$0	\$0	\$0	\$1,535,000
CREEKS FUND									
	TOTAL CREEKS FUND		\$1,180,000	\$3,020,000	\$2,825,000	\$2,425,000	\$1,225,000	\$2,325,000	\$13,000,000
STREETS FUND									
	TOTAL STREETS FUND		\$7,928,000	\$19,534,000	\$31,282,000	\$15,824,000	\$9,936,000	\$12,691,000	\$97,195,000
MEASURE D (New "Measure A") FUND									
	TOTAL MEASURE D FUND		\$2,088,000	\$1,872,000	\$1,748,500	\$0	\$0	\$0	\$5,708,500
PARKING FUND									
	TOTAL DOWNTOWN PARKING FUND		\$1,925,000	\$2,150,000	\$3,000,000	\$1,220,000	\$1,320,000	\$1,400,000	\$11,015,000
WASTEWATER FUND									
	TOTAL WASTEWATER FUND		\$3,220,000	\$3,145,000	\$2,961,719	\$2,990,206	\$3,194,872	\$4,641,268	\$20,153,065
WATER FUND									
	TOTAL WATER FUND		\$7,022,250	\$12,911,444	\$7,883,294	\$10,020,692	\$24,431,155	\$4,483,290	\$66,752,125
AIRPORT FUND									
	TOTAL AIRPORT FUND		\$12,466,411	\$60,002,333	\$5,758,952	\$550,000	\$1,466,254	\$973,095	\$81,217,045
WATERFRONT FUND									
	TOTAL WATERFRONT FUND		\$2,930,000	\$958,000	\$2,744,000	\$1,385,000	\$1,472,000	\$1,415,000	\$10,904,000
UTILITY UNDERGROUNDING FUND									
	TOTAL UNDERGROUNDING FUND		\$896,000	\$896,000	\$896,000	\$896,000	\$896,000	\$896,000	\$5,376,000

CITY OF SANTA BARBARA
CAPITAL PROGRAM 2008 - 2013

		FUNDING							
	PROJECT TITLE	SOURCE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
ICS FUND									
	TOTAL ICS FUND		\$3,306,800	\$3,610,454	\$4,106,018	\$3,978,548	\$3,475,000	\$3,260,000	\$21,736,820
INFORMATION SYSTEMS FUND									
	TOTAL INFORMATION SYSTEMS FUND		\$450,000	\$1,050,000	\$950,000	\$600,000	\$0	\$0	\$3,050,000
GRAND TOTAL CAPITAL - CITYWIDE			\$70,541,639	\$120,669,531	\$75,158,133	\$66,555,866	\$76,919,981	\$136,443,853	\$441,965,779
	TOTAL UNFUNDED PROJECTS		\$11,209,207	\$16,483,000	\$18,767,000	\$17,890,000	\$19,728,000	\$61,903,000	\$145,980,207
	% UNFUNDED PROJECTS		15.9%	13.7%	25.0%	26.9%	25.6%	45.4%	33.0%

CITY OF SANTA BARBARA
CAPITAL PROGRAM 2008 - 2013

		FUNDING							
	PROJECT TITLE	SOURCE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
GENERAL FUND									
Comm Dev	CD Advantage Permit Plan Upgrade	General Fund	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Comm Dev	Community Development 2nd Floor Renovation	General Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Parks & Rec	Bird Refuge Sedimentation & Weir Gate Plan	General Fund	\$60,000	\$97,000	\$0	\$0	\$0	\$0	\$157,000
Parks & Rec	Front Country Trails Plan	General Fund	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Parks & Rec	Kid's World Refurbishment	General Fund	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Parks & Rec	Lower Mesa Lane Steps Replacement	General Fund	\$0	\$50,000	\$115,000	\$0	\$0	\$0	\$165,000
Parks & Rec	Mission Creek Lagoon Management Program	General Fund	\$0	\$45,000	\$75,000	\$0	\$0	\$0	\$120,000
Parks & Rec	One Thousand (1,000) Steps Replacement	General Fund	\$0	\$70,000	\$50,000	\$0	\$0	\$0	\$120,000
Parks & Rec	Playground Replacement Program	General Fund	\$270,000	\$283,500	\$297,675	\$312,560	\$328,200	\$344,600	\$1,836,535
Police	Police Department Records Mgmt System Upgrade	General Fund	\$605,882	\$183,650	\$183,650	\$183,650	\$183,650	\$0	\$1,340,482
Police	Police Headquarters Building Security System	General Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Public Works	City Sustainability Program, Energy Conservation	General Fund	\$100,000	\$125,000	\$150,000	\$200,000	\$200,000	\$200,000	\$975,000
Public Works	Construct/Remodel - ADA Modifications, GF Bldgs	General Fund	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,450,000
Fire	Station 1 Remodel and Seismic Upgrade	Grant Funding	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Library	Central Library Building Reorganization	Grant Funding	\$0	\$90,000	\$550,000	\$0	\$0	\$0	\$640,000
Library	Eastside Branch Library Improvements	Grant Funding	\$40,000	\$204,000	\$0	\$0	\$0	\$0	\$244,000
Parks & Rec	Bird Refuge Sedimentation & Weir Gate Plan	Grant Funding	\$0	\$0	\$315,000	\$25,000	\$25,000	\$25,000	\$390,000
Parks & Rec	Franceschi Park Master Plan - Phase III	Grant Funding	\$0	\$0	\$0	\$0	\$285,000	\$0	\$285,000
Parks & Rec	Front Country Trails Plan	Grant Funding	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Parks & Rec	Kid's World Refurbishment	Grant Funding	\$0	\$0	\$440,000	\$0	\$0	\$0	\$440,000
Parks & Rec	Lower Mesa Lane Steps Replacement	Grant Funding	\$0	\$0	\$0	\$285,000	\$0	\$0	\$285,000
Parks & Rec	Municipal Tennis Facility Rehabilitation	Grant Funding	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
Parks & Rec	One Thousand (1,000) Steps Replacement	Grant Funding	\$0	\$0	\$0	\$80,000	\$900,000	\$0	\$980,000
Parks & Rec	Ortega Park Welcome House/Park Renovation - Phase II	Grant Funding	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
Parks & Rec	Parma Park Staging Area	Grant Funding	\$25,000	\$287,000	\$0	\$0	\$0	\$0	\$312,000
Fire	Station 1 Remodel and Seismic Upgrade	RDA	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$4,600,000
Admin Svcs	Fiber-Connect City Police Department To City Network	Unfunded	\$80,000	\$25,000	\$0	\$0	\$0	\$0	\$105,000
Comm Dev	CD Purchase Office Space 627 Garden Street	Unfunded	\$0	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
Comm Dev	CD Records Progam Project	Unfunded	\$0	\$0	\$500,000	\$400,000	\$0	\$0	\$900,000
Fire	Fire Station #1 Emergency Generator Replacement	Unfunded	\$75,000	\$325,000	\$0	\$0	\$0	\$0	\$400,000
Fire	Fire Station 7 /U.S. Forest Service Combined Facility	Unfunded	\$92,250	\$215,000	\$500,000	\$5,747,000	\$0	\$0	\$6,554,250
Fire	Station 1 Remodel and Seismic Upgrade	Unfunded	\$5,859,957	\$0	\$0	\$0	\$0	\$0	\$5,859,957
Library	Central Library Building Reorganization	Unfunded	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Library	Central Library Solar System Installation	Unfunded	\$0	\$0	\$0	\$0	\$650,000	\$0	\$650,000
Parks & Rec	Alameda Park Gazebo Refurbishment	Unfunded	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000
Parks & Rec	Cabrillo Bathhouse Renovation	Unfunded	\$0	\$0	\$85,000	\$100,000	\$1,000,000	\$0	\$1,185,000
Parks & Rec	Carrillo Gym 3rd Floor Emergency Stairwell	Unfunded	\$0	\$0	\$0	\$0	\$80,000	\$800,000	\$880,000
Parks & Rec	Chase Palm/Cesar Chavez Restroom Refurbishment	Unfunded	\$0	\$0	\$60,000	\$250,000	\$0	\$0	\$310,000
Parks & Rec	East Beach Public Restroom Refurbishment	Unfunded	\$84,000	\$650,000	\$0	\$0	\$0	\$0	\$734,000
Parks & Rec	Franceschi Park Master Plan - Phase III	Unfunded	\$0	\$0	\$60,000	\$140,000	\$215,000	\$0	\$415,000
Parks & Rec	Franklin Center Rehabilitation	Unfunded	\$0	\$0	\$80,000	\$700,000	\$0	\$0	\$780,000
Parks & Rec	Hilda Ray Park Restroom Replacement	Unfunded	\$0	\$0	\$0	\$30,000	\$300,000	\$0	\$330,000
Parks & Rec	Irrigation Replacement & Landscape - East Beach Pavilion	Unfunded	\$0	\$0	\$0	\$25,000	\$160,000	\$0	\$185,000
Parks & Rec	Las Positas Tennis Restroom/Locker Room Project	Unfunded	\$0	\$0	\$60,000	\$0	\$400,000	\$0	\$460,000

Funded
\$17,485,017

CITY OF SANTA BARBARA
CAPITAL PROGRAM 2008 - 2013

		FUNDING							
	PROJECT TITLE	SOURCE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Parks & Rec	Mackenzie Park Improvements	Unfunded	\$0	\$0	\$40,000	\$75,000	\$2,110,000	\$0	\$2,225,000
Parks & Rec	Major Aquatic Center	Unfunded	\$0	\$0	\$0	\$0	\$2,640,000	\$10,560,000	\$13,200,000
Parks & Rec	Municipal Tennis Facility Rehabilitation	Unfunded	\$0	\$0	\$120,000	\$330,000	\$0	\$0	\$450,000
Parks & Rec	Oak Park Sycamore Area Restroom Refurbishment	Unfunded	\$15,000	\$40,000	\$345,000	\$0	\$0	\$0	\$400,000
Parks & Rec	Oak Park/Main Area Restroom Refurbishment	Unfunded	\$0	\$0	\$50,000	\$550,000	\$0	\$0	\$600,000
Parks & Rec	Ortega Park Welcome House/Park Renovation - Phase II	Unfunded	\$0	\$0	\$90,000	\$250,000	\$900,000	\$0	\$1,240,000
Parks & Rec	Skofield Park Restroom Replacement	Unfunded	\$0	\$0	\$60,000	\$700,000	\$0	\$0	\$760,000
Parks & Rec	Tennis Court Lighting Program	Unfunded	\$0	\$0	\$125,000	\$125,000	\$125,000	\$0	\$375,000
Parks & Rec	Westside Center Rehabilitation	Unfunded	\$0	\$0	\$125,000	\$1,025,000	\$0	\$0	\$1,150,000
Police	New Police Department Headquarters Building	Unfunded	\$0	\$0	\$0	\$0	\$4,000,000	\$40,000,000	\$44,000,000
Police	Police Department Generator Upgrade	Unfunded	\$75,000	\$750,000	\$0	\$0	\$0	\$0	\$825,000
	TOTAL GENERAL FUND		\$13,242,089	\$5,540,150	\$5,276,325	\$13,333,210	\$14,751,850	\$52,179,600	\$104,323,224

Unfunded
\$86,838,207

GOLF FUND									
Parks & Rec	Golf Course Safety Improvement Master Plan	Golf	\$645,000	\$440,000	\$450,000	\$0	\$0	\$0	\$1,535,000
	TOTAL GOLF FUND		\$645,000	\$440,000	\$450,000	\$0	\$0	\$0	\$1,535,000

CREEKS FUND									
Parks & Rec	Bacterial Reduction Program/Water Quality Capital	Measure B	\$100,000	\$100,000	\$100,000	\$250,000	\$0	\$250,000	\$800,000
Parks & Rec	Bacterial Reduction Program/Water Quality Capital	Grant Funding	\$0	\$500,000	\$500,000	\$1,000,000	\$0	\$0	\$2,000,000
Parks & Rec	Capital Replacement for Storm Water Facilities	Measure B	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$225,000
Parks & Rec	Catch Basin Filters/Debris Screens	Measure B	\$110,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$410,000
Parks & Rec	Invasive Plant Removal/Revegetation Program	Measure B	\$75,000	\$125,000	\$125,000	\$75,000	\$0	\$0	\$400,000
Parks & Rec	Invasive Plant Removal/Revegetation Program	Grant Funding	\$0	\$50,000	\$75,000	\$25,000	\$0	\$0	\$150,000
Parks & Rec	Las Positas Storm Water Management	Measure B	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Parks & Rec	Las Positas Storm Water Management	Grant Funding	\$0	\$1,145,000	\$0	\$0	\$0	\$0	\$1,145,000
Parks & Rec	Las Positas Valley Restoration	Measure B	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Parks & Rec	Las Positas Valley Restoration	Grant Funding	\$0	\$0	\$0	\$0	\$450,000	\$650,000	\$1,100,000
Parks & Rec	Lower Arroyo Burro Restoration Program	Measure B	\$0	\$100,000	\$200,000	\$0	\$0	\$0	\$300,000
Parks & Rec	Lower Arroyo Burro Restoration Program	Grant Funding	\$0	\$0	\$500,000	\$750,000	\$0	\$0	\$1,250,000
Parks & Rec	Mission Creek Lagoon Management Program	Grant Funding	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Parks & Rec	Mission Creek Watershed Restoration	Measure B	\$75,000	\$125,000	\$150,000	\$0	\$200,000	\$0	\$550,000
Parks & Rec	Mission Creek Watershed Restoration	Grant Funding	\$250,000	\$50,000	\$250,000	\$0	\$0	\$1,000,000	\$1,550,000
Parks & Rec	Old Mission Creek at West Figueroa	Measure B	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000
Parks & Rec	Old Mission Creek at West Figueroa	Grant Funding	\$295,000	\$400,000	\$400,000	\$0	\$0	\$0	\$1,095,000
Parks & Rec	Sycamore Creek Watershed Restoration	Measure B	\$0	\$150,000	\$0	\$100,000	\$0	\$200,000	\$450,000
Parks & Rec	Watershed Action Plan Implementation	Measure B	\$0	\$0	\$0	\$75,000	\$75,000	\$175,000	\$325,000
	TOTAL CREEKS FUND		\$1,180,000	\$3,020,000	\$2,825,000	\$2,425,000	\$1,225,000	\$2,325,000	\$13,000,000

STREETS FUND									
Public Works	Access Ramps	Utility Users Tax	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000
Public Works	Cabrillo Bridge At Mission Creek Replacement	Utility Users Tax	\$155,000	\$520,000	\$775,000	\$0	\$0	\$0	\$1,450,000
Public Works	Cota Street Bridge At Mission Creek Replacement	Utility Users Tax	\$0	\$0	\$0	\$0	\$184,000	\$184,000	\$368,000
Public Works	Drainage System Maintenance Improvement Program	Utility Users Tax	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000
Public Works	Goleta Transportation Improvement Plan Implementation	Utility Users Tax	\$0	\$133,000	\$0	\$0	\$0	\$0	\$133,000

CITY OF SANTA BARBARA
CAPITAL PROGRAM 2008 - 2013

		FUNDING							
	PROJECT TITLE	SOURCE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Public Works	Ortega Bridge At Mission Creek Replacement	Utility Users Tax	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
Public Works	Pavement Maintenance Program	Utility Users Tax	\$1,545,000	\$1,080,000	\$925,000	\$1,200,000	\$1,200,000	\$1,200,000	\$7,150,000
Public Works	School Zone Safety Improvements Program	Utility Users Tax	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
Public Works	Sidewalk Infill Program	Utility Users Tax	\$0	\$0	\$100,000	\$200,000	\$100,000	\$150,000	\$550,000
Public Works	Sidewalk Maintenance	Utility Users Tax	\$0	\$100,000	\$50,000	\$100,000	\$100,000	\$150,000	\$500,000
Public Works	Streetlight and Traffic System Planned Programs	Utility Users Tax	\$100,000	\$0	\$50,000	\$100,000	\$100,000	\$100,000	\$450,000
Public Works	Streets Infrastructure Management	Utility Users Tax	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$500,000
Public Works	Traffic Signals Operational Upgrades	Utility Users Tax	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Public Works	Cabrillo Bridge At Mission Creek Replacement	HBRR Grants	\$750,000	\$0	\$15,101,000	\$0	\$0	\$0	\$15,851,000
Public Works	Cota Street Bridge At Mission Creek Replacement	HBRR Grants	\$0	\$0	\$0	\$0	\$440,000	\$0	\$440,000
Public Works	Haley/De La Vina Bridge At Mission Creek Replacement	HBRR Grants	\$0	\$9,774,000	\$0	\$0	\$0	\$0	\$9,774,000
Public Works	Ortega Bridge At Mission Creek Replacement	HBRR Grants	\$0	\$0	\$0	\$5,667,000	\$0	\$0	\$5,667,000
Public Works	Bicycle Improvement Program	Grant Funding	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Public Works	Pavement Maintenance Program	Grant Funding	\$0	\$864,000	\$864,000	\$864,000	\$864,000	\$864,000	\$4,320,000
Public Works	Alameda Padre Serra Sidewalk Feasibility Plan	Unfunded	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Public Works	Cabrillo/Los Patos Intersection Improvements	Unfunded	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
Public Works	Citywide 6.6 Amp Streetlight Circuit Replacement Program	Unfunded	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000
Public Works	Citywide Corridor Improvement Plan	Unfunded	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Public Works	Coastal Zone Parking Master Plan	Unfunded	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Public Works	Downtown Parking Master Plan and Policy	Unfunded	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Public Works	Downtown Transit Corridor Superstops-Chapala/Anacapa	Unfunded	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Public Works	Drainage System Maintenance/Improvement Program	Unfunded	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000
Public Works	E. Yanonali/Montecito Sycamore Crk Bridge Expansion	Unfunded	\$0	\$0	\$0	\$0	\$100,000	\$500,000	\$600,000
Public Works	Gateway Element Study	Unfunded	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Public Works	Gutierrez / Haley Street Bike Lanes	Unfunded	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000
Public Works	Gutierrez Storm Drain Improvements	Unfunded	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Public Works	Indio Muerto Bridge Replacement	Unfunded	\$0	\$0	\$150,000	\$0	\$0	\$1,450,000	\$1,600,000
Public Works	Intersection Improvements - Las Positas/Cliff Drive	Unfunded	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Public Works	Laguna Pump Station System Improvements	Unfunded	\$0	\$500,000	\$0	\$900,000	\$0	\$0	\$1,400,000
Public Works	Loma Alta Pedestrian Lighting and Gaurdrail	Unfunded	\$0	\$0	\$510,000	\$0	\$0	\$0	\$510,000
Public Works	Lower Mission Creek Improvements	Unfunded	\$0	\$1,400,000	\$2,750,000	\$0	\$0	\$0	\$4,150,000
Public Works	Miscellaneous Non-Routine Maintenance & Repair	Unfunded	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Public Works	Mission Creek Walkway Study	Unfunded	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Public Works	Multipurpose Path Next To Rails Study	Unfunded	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Public Works	Neighborhood Traffic Management Program	Unfunded	\$448,000	\$448,000	\$448,000	\$448,000	\$448,000	\$448,000	\$2,688,000
Public Works	Pavement Maintenance Program	Unfunded	\$2,050,000	\$2,585,000	\$3,179,000	\$3,365,000	\$3,570,000	\$3,785,000	\$18,534,000
Public Works	Pedregosa Area Storm Drain - Phase 1A	Unfunded	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Public Works	Residential Parking Master Plan	Unfunded	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Public Works	School Traffic Mgmt Program & Improvements	Unfunded	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
Public Works	School Zone Safety Improvements	Unfunded	\$50,000	\$50,000	\$50,000	\$150,000	\$50,000	\$50,000	\$400,000
Public Works	Sidewalk Infill	Unfunded	\$355,000	\$355,000	\$100,000	\$200,000	\$300,000	\$250,000	\$1,560,000
Public Works	Sidewalk Infill Program	Unfunded	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$55,000	\$320,000
Public Works	Sidewalk Maintenance	Unfunded	\$150,000	\$150,000	\$100,000	\$150,000	\$150,000	\$100,000	\$800,000
Public Works	State Route 225 Relinquishment Improvements	Unfunded	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Public Works	Streetlight And Traffic System Planned Programs	Unfunded	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

Funded
\$48,603,000

CITY OF SANTA BARBARA
CAPITAL PROGRAM 2008 - 2013

		FUNDING							
	PROJECT TITLE	SOURCE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Public Works	Traffic Signal Study - Arrellaga (State To Castillo)	Unfunded	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Public Works	Traffic Signal Upgrade At Carrillo / Anacapa	Unfunded	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Public Works	Traffic Signal Upgrade Haley / Anacapa	Unfunded	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Public Works	Traffic Signals At Cabrillo / Bath	Unfunded	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Public Works	Traffic Signals At Cabrillo / Chapala	Unfunded	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Public Works	Traffic Signals Cota / Garden	Unfunded	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Public Works	Traffic Signals De La Vina / Canon Perdido	Unfunded	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Public Works	Traffic Signals Operational Upgrades	Unfunded	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Public Works	Westside Bikeway Plan	Unfunded	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	TOTAL STREETS FUND		\$7,928,000	\$19,534,000	\$31,282,000	\$15,824,000	\$9,936,000	\$12,691,000	\$97,195,000

Unfunded
\$48,592,000

MEASURE D (New "Measure A") FUND									
Public Works	Streetlight and Traffic System Planned Programs	Measure D	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
Public Works	Traffic Signals Operational Upgrades	Measure D	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
Public Works	Bicycle Improvement Program	Measure D	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Public Works	School Zone Safety Improvements Program	Measure D	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
Public Works	Sidewalk Infill Program	Measure D	\$50,000	\$50,000	\$200,000	\$0	\$0	\$0	\$300,000
Public Works	Access Ramps	Measure D	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
Public Works	Sidewalk Maintenance	Measure D	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$200,000
Public Works	Pavement Maintenance Program	Measure D	\$405,000	\$515,000	\$264,500	\$0	\$0	\$0	\$1,184,500
Public Works	Goleta Transp. Improvement Plan Implementation	Measure D	\$133,000	\$0	\$134,000	\$0	\$0	\$0	\$267,000
Public Works	Ortega Bridge At Mission Creek Replacement	Measure D	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Public Works	Cabrillo Bridge At Mission Creek Replacement	Measure D	\$380,000	\$280,000	\$0	\$0	\$0	\$0	\$660,000
Public Works	Streets Infrastructure Management	Measure D	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Public Works	Haley/De La Vina Bridge At Mission Crk Replacement	Measure D	\$220,000	\$260,000	\$0	\$0	\$0	\$0	\$480,000
Public Works	Drainage System Maintenance Improvement Program	Measure D	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
Public Works	Westside Storm Drain - City's Contribution	Measure D	\$0	\$267,000	\$0	\$0	\$0	\$0	\$267,000
Public Works	Traffic Signals Cabrillo / Anacapa	Measure D	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
	TOTAL MEASURE D FUND		\$2,088,000	\$1,872,000	\$1,748,500	\$0	\$0	\$0	\$5,708,500

PARKING FUND									
Public Works	Concrete Repair Work Parking Structures 2, 9, & 10	Parking	\$600,000	\$1,100,000	\$1,000,000	\$500,000	\$0	\$0	\$3,200,000
Public Works	Elevator Upgrades and Replacements	Parking	\$0	\$0	\$120,000	\$120,000	\$120,000	\$0	\$360,000
Public Works	Ortega (Lot 10) Cornice Work Repair/Replacement	Parking	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Public Works	Painting Of Parking Structures	Parking	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
Public Works	Parking Lot Annual Maintenance & Repair Program	Parking	\$200,000	\$250,000	\$250,000	\$250,000	\$300,000	\$300,000	\$1,550,000
Public Works	Railing System Upgrade Library & Lobero Garages	Parking	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$600,000
Public Works	Revenue Control Replacement	Parking	\$425,000	\$500,000	\$0	\$0	\$0	\$0	\$925,000
Public Works	Staircase Replacement Ortega Garage (Lot 10)	Parking	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000
Public Works	Concrete and Asphalt Work In Surface Lots	Unfunded	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Public Works	Landscaping Or Paseo Replacement/Improvements	Unfunded	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$400,000
Public Works	Light Pole & Luminare Replacement In Surface Lots	Unfunded	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
Public Works	Lot 2 Arcade Modifications	Unfunded	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Public Works	Lot 2 Paseo Enhancement/ Replacement	Unfunded	\$0	\$0	\$0	\$50,000	\$100,000	\$0	\$150,000
Public Works	Ortega (Lot 10) Paseo Replacement/Enhancement	Unfunded	\$0	\$0	\$0	\$0	\$50,000	\$100,000	\$150,000

Funded
\$7,765,000

CITY OF SANTA BARBARA
CAPITAL PROGRAM 2008 - 2013

		FUNDING							
	PROJECT TITLE	SOURCE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Public Works	Redesign Of One Surface Lot	Unfunded	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Public Works	Replacement of Compacting Equipment	Unfunded	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
	TOTAL DOWNTOWN PARKING FUND		\$1,925,000	\$2,150,000	\$3,000,000	\$1,220,000	\$1,320,000	\$1,400,000	\$11,015,000

Unfunded
\$3,250,000

WASTEWATER FUND

Public Works	Sanitary Sewer Overflow Compliance Program	Wastewater	\$0	\$1,100,000	\$2,166,219	\$2,222,206	\$2,279,872	\$2,339,268	\$10,107,565
Public Works	Lift Station Maintenance Program	Wastewater	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$660,000
Public Works	El Estero Treatment Plant Maintenance Program	Wastewater	\$857,000	\$673,000	\$685,500	\$658,000	\$630,000	\$630,000	\$4,133,500
Public Works	El Estero Master Plan	Wastewater	\$250,000	\$150,000	\$0	\$0	\$0	\$0	\$400,000
Public Works	El Estero Strategic Plan	Wastewater	\$759,000	\$112,000	\$0	\$0	\$175,000	\$1,562,000	\$2,608,000
Public Works	Sanitary Sewer Overflow Compliance Program	Wastewater	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Public Works	El Estero Strategic Plan	Wastewater	\$1,244,000	\$0	\$0	\$0	\$0	\$0	\$1,244,000
	TOTAL WASTEWATER FUND		\$3,220,000	\$3,145,000	\$2,961,719	\$2,990,206	\$3,194,872	\$4,641,268	\$20,153,065

WATER FUND

Public Works	Cater Capital Program	Water	\$622,821	\$601,746	\$612,558	\$598,770	\$584,893	\$599,439	\$3,620,227
Public Works	Cater Sedimentation Basin Improvements	Water	\$500,000	\$700,000	\$0	\$0	\$0	\$0	\$1,200,000
Public Works	Cater Strategic Plan	Water	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Public Works	Cater Strategic Plan	Water	\$0	\$0	\$0	\$6,000,000	\$19,000,000	\$0	\$25,000,000
Public Works	Construct Staff Office Facilities - New Mental Health Bldg	Water	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Public Works	Distribution Pump Station Program	Water	\$1,015,878	\$813,175	\$328,750	\$338,612	\$408,771	\$359,234	\$3,264,420
Public Works	Distribution Reservoir Program	Water	\$393,551	\$258,927	\$1,019,405	\$122,987	\$126,677	\$130,477	\$2,052,024
Public Works	Groundwater Supply Program	Water	\$855,000	\$785,400	\$565,763	\$121,551	\$1,387,628	\$384,010	\$4,099,352
Public Works	Hydroelectric Plant Reactivation Project	Water	\$200,000	\$800,000	\$0	\$0	\$0	\$0	\$1,000,000
Public Works	Metron Meter Installation Program	Water	\$150,000	\$125,000	\$0	\$0	\$0	\$0	\$275,000
Public Works	Recycled Water Program	Water	\$1,213,000	\$131,090	\$134,273	\$137,551	\$140,928	\$144,405	\$1,901,247
Public Works	Vic Trace Reservoir Roof Replacement	Water	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
Public Works	Water Main Rplacement Program	Water	\$1,822,000	\$2,546,106	\$2,622,545	\$2,701,221	\$2,782,258	\$2,865,725	\$15,339,855
Public Works	Ortega Well Treatment Facility	Unfunded	\$0	\$5,900,000	\$0	\$0	\$0	\$0	\$5,900,000
Public Works	Water Facilites Corporation Yard Replacement	Unfunded	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
	TOTAL WATER FUND		\$7,022,250	\$12,911,444	\$7,883,294	\$10,020,692	\$24,431,155	\$4,483,290	\$66,752,125

Funded
\$59,452,125

Unfunded
\$7,300,000

AIRPORT FUND

Airport	Airport Sewer System	Airport	\$500,000	\$0	\$4,800,999	\$0	\$0	\$0	\$5,300,999
Airport	Hollister Avenue Landscaping	Airport	\$0	\$0	\$407,953	\$0	\$0	\$0	\$407,953
Airport	Street Resurfacing Program	Airport	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000
Airport	Botello Road Parking Lot	Airport	\$0	\$517,500	\$0	\$0	\$0	\$0	\$517,500
Airport	Leased Building Maintenance	Airport	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000
Airport	Airport Water System Improvement Project	Airport	\$1,359,480	\$0	\$0	\$0	\$0	\$0	\$1,359,480
Airport	Hazardous Materials Program	Airport	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
Airport	Airport Infrastructure	Airport	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Airport	AOA Pavement Maintenance	Airport	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,000,000
Airport	Building 255 Phase II Remodel	Airport	\$0	\$261,360	\$0	\$0	\$0	\$0	\$261,360
Airport	Taxiway H & J Rehabilitation	FAA Grants	\$0	\$0	\$0	\$0	\$916,254	\$0	\$916,254
Airport	Taxiway C Rehabilitation	FAA Grants	\$0	\$0	\$0	\$0	\$0	\$423,095	\$423,095

CITY OF SANTA BARBARA
CAPITAL PROGRAM 2008 - 2013

		FUNDING							
	PROJECT TITLE	SOURCE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Airport	Final Phase of Mitigation	FAA Grants	\$756,931	\$4,695,073	\$0	\$0	\$0	\$0	\$5,452,004
Airport	Airline Terminal Area Improvement	FAA Grants	\$4,100,000	\$53,778,400	\$0	\$0	\$0	\$0	\$57,878,400
Airport	Rental Car Quick Turn Area Facility	CFC Fees	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
	TOTAL AIRPORT FUND		\$12,466,411	\$60,002,333	\$5,758,952	\$550,000	\$1,466,254	\$973,095	\$81,217,045

WATERFRONT FUND

Waterfront	Marina Maintenance Annual Repair Program	Waterfront	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$275,000	\$1,525,000
Waterfront	Breakwater Cap Repairs	Waterfront	\$0	\$0	\$650,000	\$0	\$0	\$650,000	\$1,300,000
Waterfront	Marina One Main Walkway Replacement	Waterfront	\$1,660,000	\$8,000	\$1,134,000	\$0	\$682,000	\$0	\$3,484,000
Waterfront	Parking Lot Maintenance Program	Waterfront	\$65,000	\$95,000	\$250,000	\$65,000	\$65,000	\$65,000	\$605,000
Waterfront	Stearns Wharf Annual Repair Program	Waterfront	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$400,000	\$2,150,000
Waterfront	Renovate Stearns Wharf Kiosk	Waterfront	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Waterfront	West Beach Dredging	Waterfront	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Waterfront	Replace Sewer Line Building 217, 219, 221	Waterfront	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Waterfront	Marina 4B Endtie Reconfiguration	Waterfront	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Waterfront	Replace Sump Pump At Marina 1 West Restroom	Waterfront	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Waterfront	Marine Center Building 125 New Roof	Waterfront	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Waterfront	Stearns Wharf Water Line Replacement	Waterfront	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Waterfront	Replace Lift Station On Stearns Wharf	Waterfront	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Waterfront	Seawall Sidewalk Repairs	Waterfront	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$60,000
Waterfront	Replace Compressors On Stearns Wharf	Waterfront	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Waterfront	Citywide GIS System	Waterfront	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Waterfront	Replace Maximo System	Waterfront	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Waterfront	Wharf Bldgs 217, 219, & 221 Plumbing Replacement	Waterfront	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Waterfront	Emergency Generator At Stearns Wharf	Waterfront	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Waterfront	Upgrade Accomodation Dock -Extend & Stabilize	Waterfront	\$0	\$10,000	\$40,000	\$0	\$0	\$0	\$50,000
Waterfront	Navy Pier Heavy Timber Replacement	Waterfront	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$160,000
Waterfront	Repair Hoist 1, 2, 3, & 4 On Navy Pier	Waterfront	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$50,000
	TOTAL WATERFRONT FUND		\$2,930,000	\$958,000	\$2,744,000	\$1,385,000	\$1,472,000	\$1,415,000	\$10,904,000

UTILITY UNDERGROUNDING FUND

Public Works	SCE Electrical Lines Undergrounding Program	Undergrounding	\$896,000	\$896,000	\$896,000	\$896,000	\$896,000	\$896,000	\$5,376,000
	TOTAL UNDERGROUNDING FUND		\$896,000	\$896,000	\$896,000	\$896,000	\$896,000	\$896,000	\$5,376,000

ICS FUND

Public Works	Motor Pool Restroom Addition And Reorganization	ICS Fund	\$0	\$75,000	\$795,000	\$0	\$0	\$0	\$870,000
Public Works	Los Baños Boiler Replacement	ICS Fund	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Public Works	Tennis Lighting Energy Upgrades	ICS Fund	\$0	\$140,000	\$140,000	\$140,000	\$0	\$0	\$420,000
Public Works	24/ADA/OSHA Safety Compliance Program	ICS Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000
Public Works	General Fund Building Carpet Replacement	ICS Fund	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$0	\$440,000
Public Works	Police Department Boiler Replacement	ICS Fund	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Public Works	Fiber Optic Interconnect Network	ICS Fund	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$0	\$440,000
Public Works	Walkways and Building Pathways	ICS Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000
Public Works	Los Banos Pool Replastering	ICS Fund	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000
Public Works	City Hall Restrooms Upgrade	ICS Fund	\$0	\$0	\$75,000	\$750,000	\$0	\$0	\$825,000

CITY OF SANTA BARBARA
CAPITAL PROGRAM 2008 - 2013

		FUNDING							
	PROJECT TITLE	SOURCE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Public Works	City Hall Elevator Replacement	ICS Fund	\$0	\$0	\$0	\$75,000	\$750,000	\$0	\$825,000
Public Works	Cabrillo Art Center Window and Door Rehabilitation	ICS Fund	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$450,000
Public Works	General Fund Parking Lot Overlays & Reconstruction	ICS Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000
Public Works	Energy Efficiency Upgrades	ICS Fund	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
Comm Dev	Community Development 2nd Floor Renovation	ICS Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Public Works	Upgrade City Telephone System NEC 2400 Switches	ICS Fund	\$0	\$0	\$0	\$0	\$100,000	\$500,000	\$600,000
Fire	Replace Mobile Data Computers	ICS Fund	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
Public Works	Annual Motor Pool Vehicle Replacement Program	ICS Fund	\$2,121,800	\$2,185,454	\$2,251,018	\$2,318,548	\$2,400,000	\$2,475,000	\$13,751,820
	TOTAL ICS FUND		\$3,306,800	\$3,610,454	\$4,106,018	\$3,978,548	\$3,475,000	\$3,260,000	\$21,736,820
INFORMATION SYSTEMS FUND									
Admin Svcs	Enterprise GIS Implementation	General Fund	\$155,000	\$103,000	\$49,000	\$0	\$0	\$0	\$307,000
Admin Svcs	Enterprise GIS Implementation	Enterprise Funds	\$145,000	\$97,000	\$51,000	\$0	\$0	\$0	\$293,000
Admin Svcs	Financial Management System Replacement	General Fund	\$75,000	\$425,000	\$425,000	\$300,000	\$0	\$0	\$1,225,000
Admin Svcs	Financial Management System Replacement	Other Funds	\$75,000	\$425,000	\$425,000	\$300,000	\$0	\$0	\$1,225,000
	TOTAL INFORMATION SYSTEMS FUND		\$450,000	\$1,050,000	\$950,000	\$600,000	\$0	\$0	\$3,050,000
GRAND TOTAL CAPITAL - CITYWIDE									
	TOTAL UNFUNDED PROJECTS		\$11,209,207	\$16,483,000	\$18,767,000	\$17,890,000	\$19,728,000	\$61,903,000	\$145,980,207
	% UNFUNDED PROJECTS		19.6%	14.3%	26.9%	33.6%	31.7%	73.5%	33.0%